

	A	B	C
1	PRELIMINARY BUDGET PROJECTION 2018-2019		
2			
3			
4	Unrestricted Funds Within Salary, Operating and Debt Service Funds		
5	(Funds 1000,1387,2000,2001,2016,2218,2387,2388,4000)		
6			
7			
8	Budgeted Ending Balance for 2017-18	<u>\$17,237,810.78</u>	
9			
10	Revenue Budget for 2017-18	<u>143,859,997.15</u>	
11	Less:		
12	State Desegregation Revenue	<u>(20,804,500.00)</u>	
13	Decrease in Tax Revenue	<u>(68,917.00)*</u>	
14	Increase in Tax Revenue		
15	Foundation Funding ???		
16	Plus:		
17	Building Fund Transfer		
18			
19	Projected Revenue for 2018-19	<u>\$122,986,580.15</u>	
20			
21	Expenditure Budget for 2017-18	<u>\$144,262,908.38</u>	<i>- include bond payment</i>
22	Less:		
23	State Desegregation Expense	<u>(20,804,500.00)</u>	
24	Salaries & Benefits (Step Increase 1.25%)		
25	Decrease Health Insurance Contribution		
26	Decrease Supplemental Benefits (UNUM, Budget Tool)		
27	Certified Staff Allocations		
28	Classified Staff Allocations		
29	Plus:		
30	Increase in Scheduled Debt Payments	<u>4,683,148.96</u>	
31	Projected 2nd Lien Bond Pmt for Mills/Robinson (\$15'M)	<u>856,080.00</u>	
32	Projected 2nd Lien Bond Pmt for Mills/Robinson (\$20'M)		
33	Salaries & Benefits (Step Increase 1.25%)	<u>1,206,524.17</u>	
34	Buses (5)	<u>400,000.00</u>	
35	Projected Expenditures for 2018-19	<u>\$130,604,161.51</u>	
36			
37	Revenue Over (Under) Expenditures	<u>(7,617,581.36)</u>	
38			
39	Budgeted Ending Balance for 2018-19	<u>\$9,620,229.42</u>	
40	Ending Balance as % of Expenditures	<u>7.37%</u>	
41			
42			
43	*Preliminary decrease in Personal Property Assessments \$4,901,641		

